FIRST & Final

Orginal/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For other works)

AEE/SBD/SBR 37/15-16 Dt 28-5-15

No.....

Date.....

Division: Sarahalli Division

Sub-Division:

Bill received No. 94/15/16 Dated.....Cash Book Vocher No.....Dated.....

Scheduled Docket No. 30/7/15 Head of Account.....

Name of work (as Per Sanctioned Estimate.):- **Improvements to Vinayaka Layout & Medharahalli Govt School Back Side area, in Ward No. 12, in Shettyhalli Sub- Division.**

Name of Contractor and Full Address :-

KCPWR A/c 46,90,876

Reference to Agreement No:

Certified that the measurements were taken by me on .....28/5/15.....and recorded in pages....341710/1 - 717/1

Measurements Book No...3418/14-25.. and that the work is satisfaction executed

Contractor Signature.

Officer-in-charge of work.

EXECUTIVE ENGINEER-2 KRIDL, BBMP DIVISION Bangalore - 560 010

Certified that the measurements were taken by me on ..28/5/15.. and found correct. The work is satisfactorily executed

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advances on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Cmby BE 341714/28.5.15

Sub- Division Officer

If Memorandum of Payment Work Code No. 012-14-0000 42

		Amount
1	Total Value of work done or supplies made as per account.	4607111=00
2	Deduct amount to be held in reserve being ..... Percent Rs.	
3	Deduct amount to be held in reserve being balance	
4	Deduct payments: a) Amount of previous payment as in the office Cash Book Vocher No..... Dated..... S.D. No..... Amount adjusted towards cash advance recovery of b) Payments cost store or other materials supplied.	EMF 230356- IT-92142- KST-184284- LWC-4607- CBF-4607- Total ESD-230356- ROY-75330-
5	Balance being unpaid value of work done held in reserve	Ded- 632790-
6	Deduct cash advance made on the office cash book vehicle No..... Dated..... Less adjustments	
7	Net amount due to or from contractor	Nett 3974321=00
8	Unadjusted items Advance to contractor for materials brought to site (as detailed) within value of Government materials supplied. Government materials supplied.	

Contractor Signature.

Audited and admitted for Rs. 4607111=00 (in words).....

Received Rs.....

Passed by Cheque for Rs. 3974321=00

By cash and by adjustment of payment as per memorandam.....)

Witnesses:

by adjustment Rs. 632790=00

Paid by me by cheque..... Dated.....

Accounts Superintendent Executive Engineer

Dated 18.6.15 Nagganahalli Division

Paid by me by cheque..... Dated.....

Cash Rs..... Dated.....

Initials of Officer making payment dated.....

EXECUTIVE ENGINEER-2 KRIDL, BBMP DIVISION Bangalore - 560 010

(for use in the office)

Signature of Contractor.

(Signature of Contractor)

EXECUTIVE ENGINEER-2 KRIDL, BBMP DIVISION Bangalore - 560 010

Executive Engineer.

AS 28/5/15

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